

March 01, 2021

Upcoming Closure Dates

Company	Dividend Declared	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	Closure Date
NEIMETH	NGN0.07	Nil	2.91%	2020Final	30-Dec-20	22-Feb-21	23-Feb-21
NB	NGN0.69	Nil	1.23%	2020Final	17-Feb-21	10-Mar-21	11-Mar-21
UCAP	NGN0.70	Nil	11.67%	2020Final	23-Feb-21	05-Mar-21	08-Mar-21
ZENITHBANK	NGN2.70	Nil	10.38%	2020Final	23-Feb-21	08-Mar-21	09-Mar-21
MTNN	NGN5.90	Nil	3.39%	2020Final	01-Mar-21	04-May-21	05-May-21
NESTLE	NGN35.50	Nil	2.45%	2020Final	01-Mar-21	21-May-21	24-May-21
CUSTODIAN	NGN0.45	Nil	7.50%	2020Final	01-Mar-21	09-Apr-21	12-Apr-21

Upcoming Payment Dates

Company	Dividend Declared	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	Payment Date
NEIMETH	NGN0.07	Nil	2.91%	2020Final	30-Dec-20	22-Feb-21	12-Mar-21
NB	NGN0.69	Nil	1.23%	2020Final	17-Feb-21	10-Mar-21	23-Apr-21
UCAP	NGN0.70	Nil	11.67%	2020Final	23-Feb-21	05-Mar-21	24-Mar-21
ZENITHBANK	NGN2.70	Nil	10.38%	2020Final	23-Feb-21	08-Mar-21	16-Mar-21
MTNN	NGN5.90	Nil	3.39%	2020Final	01-Mar-21	04-May-21	26-May-21
NESTLE	NGN35.50	Nil	2.45%	2020Final	01-Mar-21	21-May-21	23-June-21
CUSTODIAN	NGN0.45	Nil	7.50%	2020Final	01-Mar-21	09-Apr-21	22-Apr-21

Upcoming AGM Dates

Company	Dividend Declared	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	AGM Date
NEIMETH	NGN0.07	Nil	2.91%	2020Final	30-Dec-20	22-Feb-21	09-Mar-21
NB	NGN0.69	Nil	1.23%	2020Final	17-Feb-21	10-Mar-21	22-Apr-21
UCAP	NGN0.70	Nil	11.67%	2020Final	23-Feb-21	05-Mar-21	23-Mar-21
ZENITHBANK	NGN2.70	Nil	10.38%	2020Final	23-Feb-21	08-Mar-21	16-Mar-21
MTNN	NGN5.90	Nil	3.39%	2020Final	01-Mar-21	04-May-21	25-May-21
NESTLE	NGN35.50	Nil	2.45%	2020Final	01-Mar-21	21-May-21	22-June-21
CUSTODIAN	NGN0.45	Nil	7.50%	2020Final	01-Mar-21	09-Apr-21	22-Apr-21

Dividends Declared So Far in 2021

Company	Dividend Declared	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	Closure Date	Payment Date	AGM Date
PZ	NGN0.10	Nil	1.89%	2020Final	08-Feb-21	TBA	TBA	TBA	TBA
NB	NGN0.69	Nil	1.23%	2020Final	17-Feb-21	10-Mar-21	10-Mar-21	23-Apr-21	22-Apr-21
UCAP	NGN0.70	Nil	11.67%	2020Final	23-Feb-21	05-Mar-21	08-Mar-21	24-Mar-21	23-Mar-21
ZENITHBANK	NGN2.70	Nil	10.38%	2020Final	23-Feb-21	08-Mar-21	09-Mar-21	16-Mar-21	16-Mar-21
MTNN	NGN5.90	Nil	3.39%	2020Final	01-Mar-21	04-May-21	05-May-21	26-May-21	25-May-21
NESTLE	NGN35.50	Nil	2.45%	2020Final	01-Mar-21	21-May-21	24-May-21	23-June-21	22-June-21
CUSTODIAN	NGN0.45	Nil	7.50%	2020Final	01-Mar-21	09-Apr-21	12-Apr-21	22-Apr-21	22-Apr-21

**TBA – To be Announced

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